

CITY OF SEARCY
 FINANCIAL STATEMENT - UNAUDITED
 AS OF: JANUARY 31ST, 2012

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-GENERAL FUND	732,522.88
1007	MCALWEE CEMETERY TRUST	500.00
1008	RHENA ROBERSON CEM. TRUST	500.00
1009	CITY HALL CHANGE FUND	50.00
1010	CITY HALL PETTY CASH	75.00
1011	POOL CHANGE FUND	50.00
1012	CARMICHAEL CENTER CHANGE FD	75.00
1013	AIRPORT CHANGE FUND	50.00
1014	CODE ENFORCEMENT CHANGE FD	30.00
1016	LIBERTY BANK CD	0.10
1017	FIRST COMMUNITY BANK	300,000.00
1018	ADULT SOFTBALL CHANGE FUND	75.00
1502	DUE FROM STREET FUND	25.00

** TOTAL ASSETS **		1,033,952.98

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	8,570,728.00	1,025,141.49	1,025,141.49	11.96	7,545,586.51
FINES & FORFEITURES	458,500.00	45,094.93	45,094.93	9.84	413,405.07
RECREATION USER FEES	101,650.00	2,124.00	2,124.00	2.09	99,526.00
SERVICES & USER FEES	3,077,719.44	242,267.53	242,267.53	7.87	2,835,451.91
PERMITS & FEES	288,900.00	64,131.45	64,131.45	22.20	224,768.55
INTEREST EARNED	16,020.00	1,232.44	1,232.44	7.69	14,787.56
SALES PROCEEDS	1,130,500.00	66,830.40	66,830.40	5.91	1,063,669.60
REIMBURSEMENT REVENUES	193,000.00	11,312.36	11,312.36	5.86	181,687.64
MISCELLANEOUS REVENUES	56,900.00	3,853.67	3,853.67	6.77	53,046.33
DONATIONS	7,175.00	0.00	0.00	0.00	7,175.00
STATE GRANTS	203,139.95	0.00	0.00	0.00	203,139.95
FEDERAL GRANTS	572,751.00	13,023.84	13,023.84	2.27	559,727.16

*** TOTAL REVENUE ***	14,676,983.39	1,475,012.11	1,475,012.11	10.05	13,201,971.28
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
MAYOR						

	PERSONNEL	438,337.03	34,667.61	34,667.61	7.91	403,669.42
	BLDG & GROUNDS	78,646.96	15,346.78	15,346.78	19.51	63,300.18
	VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
	SUPPLIES	11,250.00	5,183.53	5,183.53	46.08	6,066.47
	DEPT. MISC.	59,250.00	113.02	113.02	0.19	59,136.98
		-----	-----	-----	-----	-----
	TOTAL MAYOR	590,483.99	55,310.94	55,310.94	9.37	535,173.05
LIBRARY						

	PERSONNEL	102,358.93	7,004.75	7,004.75	6.84	95,354.18
	BLDG & GROUNDS	49,236.08	6,320.93	6,320.93	12.84	42,915.15
	DEPT. MISC.	2,000.00	0.00	0.00	0.00	2,000.00
		-----	-----	-----	-----	-----
	TOTAL LIBRARY	153,595.01	13,325.68	13,325.68	8.68	140,269.33
CEMETERY						

	BLDG & GROUNDS	2,900.00	60.74	60.74	2.09	2,839.26
	VEHICLE	1,300.00	0.00	0.00	0.00	1,300.00
		-----	-----	-----	-----	-----
	TOTAL CEMETERY	4,200.00	60.74	60.74	1.45	4,139.26
AIRPORT						

	PERSONNEL	145,193.46	10,678.14	10,678.14	7.35	134,515.32
	BLDG & GROUNDS	70,513.65	20,456.11	20,456.11	29.01	50,057.54
	VEHICLE	8,325.00	2,670.00	2,670.00	32.07	5,655.00
	SUPPLIES	6,900.00	455.99	455.99	6.61	6,444.01
	DEPT. MISC.	822,350.00	28,579.42	28,579.42	3.48	793,770.58
	GRANT EXPENDITURES	324,222.95	13,502.76	13,502.76	4.16	310,720.19
		-----	-----	-----	-----	-----
	TOTAL AIRPORT	1,377,505.06	76,342.42	76,342.42	5.54	1,301,162.64

MUNICIPAL COURT

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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	PERSONNEL	2,643,726.72	197,202.74	197,202.74	7.46	2,446,523.98
	BLDG & GROUNDS	99,707.39	19,375.54	19,375.54	19.43	80,331.85
	VEHICLE	208,610.00	36,531.82	36,531.82	17.51	172,078.18
	SUPPLIES	24,500.00	6,255.89	6,255.89	25.53	18,244.11
	DEPT. MISC.	52,000.00	2,420.00	2,420.00	4.65	49,580.00
	GRANT EXPENDITURES	25,676.00	0.00	0.00	0.00	25,676.00
		-----	-----	-----	-----	-----
	TOTAL POLICE	3,054,220.11	261,785.99	261,785.99	8.57	2,792,434.12
	DTF					

	PERSONNEL	109,843.78	8,834.75	8,834.75	8.04	101,009.03
	BLDG & GROUNDS	7,000.00	550.00	550.00	7.86	6,450.00
	VEHICLE	18,600.00	1,377.24	1,377.24	7.40	17,222.76
	SUPPLIES	1,356.08	0.00	0.00	0.00	1,356.08
	GRANT EXPENDITURES	7,578.92	0.00	0.00	0.00	7,578.92
		-----	-----	-----	-----	-----
	TOTAL DTF	144,378.78	10,761.99	10,761.99	7.45	133,616.79
	STOP GRANT					

	PERSONNEL	79,674.28	6,210.88	6,210.88	7.80	73,463.40
	SUPPLIES	300.78	0.00	0.00	0.00	300.78
		-----	-----	-----	-----	-----
	TOTAL STOP GRANT	79,975.06	6,210.88	6,210.88	7.77	73,764.18
	ANIMAL CONTROL					

	PERSONNEL	64,983.89	5,028.86	5,028.86	7.74	59,955.03
	BLDG & GROUNDS	87,681.00	4,017.97	4,017.97	4.58	83,663.03
	VEHICLE	2,890.00	890.00	890.00	30.80	2,000.00
		-----	-----	-----	-----	-----
	TOTAL ANIMAL CONTROL	155,554.89	9,936.83	9,936.83	6.39	145,618.06
	FIRE					

	PERSONNEL	2,149,894.89	183,393.89	183,393.89	8.53	1,966,501.00
	BLDG & GROUNDS	92,048.84	24,358.08	24,358.08	26.46	67,690.76
	VEHICLE	69,570.00	11,582.96	11,582.96	16.65	57,987.04

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	PERSONNEL	308,212.71	23,713.70	23,713.70	7.69	284,499.01
	TOTAL FIRE-SAFER GRANT	308,212.71	23,713.70	23,713.70	7.69	284,499.01
PARKS AND RECREATION						
	PERSONNEL	371,754.32	24,752.48	24,752.48	6.66	347,001.84
	BLDG & GROUNDS	89,303.49	12,153.05	12,153.05	13.61	77,150.44
	VEHICLE	26,285.00	6,174.58	6,174.58	23.49	20,110.42
	SUPPLIES	100.00	0.00	0.00	0.00	100.00
	DEPT. MISC.	28,800.00	0.00	0.00	0.00	28,800.00
	TOTAL PARKS AND RECREATION	516,242.81	43,080.11	43,080.11	8.34	473,162.70
CARMICHAEL COMMUNITY CENT						
	PERSONNEL	295,121.21	19,533.07	19,533.07	6.62	275,588.14
	BLDG & GROUNDS	50,791.97	7,581.12	7,581.12	14.93	43,210.85
	SUPPLIES	16,850.00	46.28	46.28	0.27	16,803.72
	DEPT. MISC.	48,000.00	4,352.40	4,352.40	9.07	43,647.60
	TOTAL CARMICHAEL COMMUNITY CENT	410,763.18	31,512.87	31,512.87	7.67	379,250.31
SWIMMING POOL						
	PERSONNEL	85,837.56	3,847.11	3,847.11	4.48	81,990.45
	BLDG & GROUNDS	29,717.64	1,023.47	1,023.47	3.44	28,694.17
	TOTAL SWIMMING POOL	115,555.20	4,870.58	4,870.58	4.21	110,684.62
BLACK HOUSE						
	PERSONNEL	500.00	0.00	0.00	0.00	500.00
	BLDG & GROUNDS	16,834.90	1,467.19	1,467.19	8.72	15,367.71
	SUPPLIES	1,200.00	105.00	105.00	8.75	1,095.00
	TOTAL BLACK HOUSE	18,534.90	1,572.19	1,572.19	8.48	16,962.71
SOCCER COMPLEX						

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DEPT. MISC.		25,000.00	0.00	0.00	0.00	25,000.00
TOTAL SPORTS COMPLEX		82,575.00	309.90	309.90	0.38	82,265.10
SANITATION						
PERSONNEL		1,676,146.83	132,915.08	132,915.08	7.93	1,543,231.75
BLDG & GROUNDS		142,069.00	18,102.94	18,102.94	12.74	123,966.06
VEHICLE		429,055.08	22,333.18	22,333.18	5.21	406,721.90
SUPPLIES		11,000.00	35.92	35.92	0.33	10,964.08
DEPT. MISC.		953,400.00	76,105.80	76,105.80	7.98	877,294.20
GRANT EXPENDITURES		5,447.57	0.00	0.00	0.00	5,447.57
TOTAL SANITATION		3,217,118.48	249,492.92	249,492.92	7.76	2,967,625.56
CITY CLERK/TREASURER						
PERSONNEL		232,844.54	14,681.19	14,681.19	6.31	218,163.35
BLDG & GROUNDS		6,096.76	797.34	797.34	13.08	5,299.42
SUPPLIES		12,000.00	493.57	493.57	4.11	11,506.43
TOTAL CITY CLERK/TREASURER		250,941.30	15,972.10	15,972.10	6.36	234,969.20
CITY ATTORNEY						
PERSONNEL		68,168.73	4,840.79	4,840.79	7.10	63,327.94
BLDG & GROUNDS		340.00	0.00	0.00	0.00	340.00
TOTAL CITY ATTORNEY		68,508.73	4,840.79	4,840.79	7.07	63,667.94
CODE ENFORCEMENT						
PERSONNEL		346,506.14	24,525.34	24,525.34	7.08	321,980.80
BLDG & GROUNDS		25,969.19	2,761.60	2,761.60	10.63	23,207.59
VEHICLE		18,170.00	2,714.07	2,714.07	14.94	15,455.93
SUPPLIES		6,500.00	50.00	50.00	0.77	6,450.00
DEPT. MISC.		15,000.00	184.05	184.05	1.23	14,815.95
TOTAL CODE ENFORCEMENT		412,145.33	30,235.06	30,235.06	7.34	381,910.27

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	PLANNING	36,000.00	3,000.00	3,000.00	8.33	33,000.00
	TOTAL ENGINEERING	195,808.48	15,639.49	15,639.49	7.99	180,168.99
	IT DEPARTMENT					
	PERSONNEL	125,284.35	9,446.28	9,446.28	7.54	115,838.07
	BLDG & GROUNDS	12,975.28	1,886.71	1,886.71	14.54	11,088.57
	VEHICLE	2,945.00	445.00	445.00	15.11	2,500.00
	SUPPLIES	73,900.00	2,321.00	2,321.00	3.14	71,579.00
	DEPT. MISC.	234,075.00	288.75	288.75	0.12	233,786.25
	GRANT EXPENDITURES	30,298.00	0.00	0.00	0.00	30,298.00
	TOTAL IT DEPARTMENT	479,477.63	14,387.74	14,387.74	3.00	465,089.89
	OTHER					
	PERSONNEL	44,000.00	1,569.05	1,569.05	3.57	42,430.95
	BLDG & GROUNDS	19,500.00	0.00	0.00	0.00	19,500.00
	GRANT EXPENDITURES	4,000.00	0.00	0.00	0.00	4,000.00
	TOTAL OTHER	67,500.00	1,569.05	1,569.05	2.32	65,930.95
	*** FUND TOTAL EXPENDITURES ***	14,632,534.80	1,132,331.37	1,132,331.37	7.74	13,500,203.43
	EXCESS/ (DEFICIT) REVENUES/EXPENDITURES	44,448.59	342,680.74	342,680.74	0.00	(298,232.15)

*** END OF REPORT ***

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02 -STREET FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH	487,444.29

** TOTAL ASSETS **		487,444.29

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	1,335,755.00	90,318.18	90,318.18	6.76	1,245,436.82
PERMITS & FEES	100.00	0.00	0.00	0.00	100.00
INTEREST EARNED	4,000.00	570.57	570.57	14.26	3,429.43
MISCELLANEOUS REVENUES	500.00	0.00	0.00	0.00	500.00
DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00

*** TOTAL REVENUE ***	1,345,355.00	90,888.75	90,888.75	6.76	1,254,466.25
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02 -STREET FUND
 FINANCIAL SUMMARY
 EXPENDITURES

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
STREET						

	PERSONNEL	462,422.70	34,872.81	34,872.81	7.54	427,549.89
	BLDG & GROUNDS	36,441.22	5,832.44	5,832.44	16.01	30,608.78
	VEHICLE	107,675.00	8,043.69	8,043.69	7.47	99,631.31
	SUPPLIES	1,500.00	32.38	32.38	2.16	1,467.62
	DEPT. MISC.	637,000.00	24,471.89	24,471.89	3.84	612,528.11
	CONSTRUCTION PROJECTS	25,000.00	0.00	0.00	0.00	25,000.00
		-----	-----	-----	-----	-----
	TOTAL STREET	1,270,038.92	73,253.21	73,253.21	5.77	1,196,785.71
	*** FUND TOTAL EXPENDITURES ***	1,270,038.92	73,253.21	73,253.21	5.77	1,196,785.71
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES	75,316.08	17,635.54	17,635.54	0.00	57,680.54
		=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF SEARCY
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04 -CAPITAL EQUIPMENT FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH-CAPITAL EQUIPMENT FUND	222,884.23
** TOTAL ASSETS **		222,884.23

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
INTEREST EARNED	1,500.00	135.59	135.59	9.04	1,364.41
MISCELLANEOUS REVENUES	250,000.00	20,833.33	20,833.33	8.33	229,166.67
*** TOTAL REVENUE ***	251,500.00	20,968.92	20,968.92	8.34	230,531.08

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04 -CAPITAL EQUIPMENT FUND
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
	STREET -----	-----	-----	-----	-----	-----
	CONSTRUCTION -----	-----	-----	-----	-----	-----
	CEMETERY CAPITAL -----	-----	-----	-----	-----	-----
	AIRPORT CAPITAL -----	-----	-----	-----	-----	-----
	POLICE EQUIPMENT -----					
	CAPITAL EXPENDITURES	97,950.79	10,192.97	10,192.97	10.41	87,757.82
	TOTAL POLICE EQUIPMENT	97,950.79	10,192.97	10,192.97	10.41	87,757.82
	FIRE EQUIPMENT -----					
	CAPITAL EXPENDITURES	29,300.00	0.00	0.00	0.00	29,300.00
	TOTAL FIRE EQUIPMENT	29,300.00	0.00	0.00	0.00	29,300.00
	PARKS EQUIPMENT -----					
	CAPITAL EXPENDITURES	60,000.00	0.00	0.00	0.00	60,000.00
	TOTAL PARKS EQUIPMENT	60,000.00	0.00	0.00	0.00	60,000.00
	SPORTS COMPLEX EQUIPMENT -----	-----	-----	-----	-----	-----

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04 -CAPITAL EQUIPMENT FUND
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
CAPITAL EXPENDITURES		19,501.76	0.00	0.00	0.00	19,501.76
TOTAL CODE ENFORCEMENT EQUIP		19,501.76	0.00	0.00	0.00	19,501.76
ENGINEERING EQUIPMENT						
*** FUND TOTAL EXPENDITURES ***		274,792.55	10,192.97	10,192.97	3.71	264,599.58
EXCESS/ (DEFICIT) REVENUES/EXPENDITURES (23,292.55)	10,775.95	10,775.95	0.00	(34,068.50)

*** END OF REPORT ***

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05 -LOPFI PENSIONS
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ASSETS
1001	CASH - LOPFI PENSION ACCOUNT	759,376.29
** TOTAL ASSETS **		759,376.29

REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D REVENUES	% OF BUDGET	BUDGET BALANCE
TAXES	250,000.00	5,681.32	5,681.32	2.27	244,318.68
FINES & FORFEITURES	43,500.00	3,610.97	3,610.97	8.30	39,889.03
INTEREST EARNED	4,200.00	421.57	421.57	10.04	3,778.43
*** TOTAL REVENUE ***	297,700.00	9,713.86	9,713.86	3.26	287,986.14

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05 -LOPFI PENSIONS
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ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D EXPENDITURES	% OF BUDGET	BUDGET BALANCE
LOPFI RETIREMENT						

	PERSONNEL	930,387.18	25.00	25.00	0.00	930,362.18
		-----	-----	-----	-----	-----
	TOTAL LOPFI RETIREMENT	930,387.18	25.00	25.00	0.00	930,362.18
*** FUND TOTAL EXPENDITURES ***						
		930,387.18	25.00	25.00	0.00	930,362.18
		=====	=====	=====	=====	=====
EXCESS/ (DEFICIT)	REVENUES/EXPENDITURES (632,687.18)	9,688.86	9,688.86	0.00	(642,376.04)
		=====	=====	=====	=====	=====

*** END OF REPORT ***